Installed by the City of West Lafayette, 2014

Claim Run

PC102015

City of West Lafayette Accounts Payable PCard Transaction Register

Park Board

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Park Board

Check Date 10/20/2015

JPMorgan Chase Bank - Statement Date 9/26/2015

Voucher	Trans Vendor # - Name	Account	Detail Description	Invoice #	PCard#	Trans#	PO #	Amount
19527	512 Bistro 501							\$142.52
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	2015 Global Fest meeting luncheon	18810	117	2532		\$142.52
19528	1994 Freckles					ŧ		\$176.63
		21100000 - 536220 Parks NRO Nonreverting Oper - Public Relations	2015 Global Fest shirts	18811	117	2533		\$176.63
19525	1251 GFS Store #0945			1				\$36.47
		28201000 - 536220 NRG Beautification/General - Public Relations	Snacks for Cumberland Trail dedication	18808	113	2515		\$36.47
19526	962 Walgreens							\$7.59
		20400000 - 536220 Parks & Recreation Fund - Public Relations	Photo processing-Trail dedication, Global Fest	18809	113	2516		\$7.59
					Gr	and Total:		\$363.21

Installed by the City of West Lafayette - 2014

City of West Lafayette Accounts Payable PCard Transaction Register Summary by Fund Park Board

Claim Run PC102015

Statement Date 9/26/2015

10/16/2015 2:40 PM

Fund	Amount		
Parks Nonreverting Operating	\$319.15		
Parks Nonreverting Gift	\$36.47		
Parks and Recreation	\$7.59		
GRAND TOTAL	\$363.21		